

DR-2 Disclosure Summary Page**DR-2**

Citizens for the Enhancement of Strawberry Point		Status:		Audited
Committee Type:	City PAC	Statutory Due Date	1/19/2016	
County:	Clayton	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 11:43:58 AM	
Committee Code:	35026	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Opperman	First Name:	Jacquelyn	MI:	
Address:	206 W Mission St				
City:	Strawberry Point	State:	IA	Zip Code:	52076
				Phone:	563-933-6416
E-Mail:	qats@mediacombb.net				

Chairperson

Last Name:	Opperman	First Name:	Jacquelyn	MI:	
Address:	206 W Mission St				
City:	Strawberry Point	State:	IA	Zip Code:	52076
				Phone:	563-933-6416
E-Mail:	qats@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$131.64
Schedule A: Cash Contributions Total	\$552.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$683.64
Schedule B: Expenditure Total	\$652.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$31.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for the Enhancement of Strawberry Point	Status:	Filed
Committee Type: City PAC	Statutory Due Date	1/19/2016
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	1/19/2016 11:43:58 AM
Committee Code: 35026	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2015	Check # 3760	Fox, Joan I PO Box 246 Hazleton, IA 50641-0499	None	\$500.00	
11/4/2015	Check # 9734	Opperman, Jacquelyn J 206 W Mission St Strawberry Point, IA 52076	None	\$52.00	

Total Regular Contributions	\$552.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$552.00

Schedule B: Expenditures

Sch-B

Citizens for the Enhancement of Strawberry Point	Status: Filed	
Committee Type: City PAC	Statutory Due Date	1/19/2016
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	1/19/2016 11:43:58 AM
Committee Code: 35026	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/17/2015	Check # 1023	Heritage Printing Co 215 11th St NE Dyersville, IA 52040	Campaign Merchandise	\$100.29
note pads				
11/17/2015	Check # 1022	Rickard Signs 321 Novak RD Lisbon, IA 52253	Campaign Signs	\$513.60
12/31/2015	Check # 1024	Press Journal PO Box 70 Strawberry Point, IA 52076	Advertising	\$38.25
Newspaper ad				

Total Amount	\$652.14
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Schedule D: Incurred Indebtedness

Sch-D

Citizens for the Enhancement of Strawberry Point		Status: Filed	
Committee Type:	City PAC	Statutory Due Date	1/19/2016
County:	Clayton	Adjusted Due Date	
District:	0	Filed Date	1/19/2016 11:43:58 AM
Committee Code:	35026	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/23/2015	Heritage Printing Co 215 11th St NE Dyersville, IA 52040	Campaign Merchandise Pads	\$0.00
10/23/2015	Press Journal PO Box 70 Strawberry Point, IA 52076	Advertising	\$0.00
10/23/2015	Rickard Signs 321 Novak RD Lisbon, IA 52253	Campaign Signs	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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